

The University of Southern Mississippi 730 East Beach Blvd., Long Beach, MS 39560
AGENCY ADDRESSDr. Rodney Bennett
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	15,501,161	17,155,597	17,355,597		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	15,501,161	17,155,597	17,355,597	200,000	1.16%
2. Travel					
a. Travel & Subsistence (In-State)	91,334	210,962	210,962		
b. Travel & Subsistence (Out-of-State)	55,479				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	146,813	210,962	210,962		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	645,205	645,205	645,205		
b. Communications, Transportation & Utilities	1,122,744	1,522,744	1,732,744	210,000	13.79%
c. Public Information	144,362	144,362	145,352	990	0.68%
d. Rents	53,413	53,413	53,413		
e. Repairs & Service	58,988	58,988	58,988		
f. Fees, Professional & Other Services	37,266	37,266	37,266		
g. Other Contractual Services	768,646	908,646	1,007,646	99,000	10.89%
h. Data Processing	99,938	99,938	105,014	5,076	5.07%
i. Other	536,181	766,366	766,366		
Total Contractual Services	3,466,743	4,236,928	4,551,994	315,066	7.43%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	74,520	87,289	87,289		
b. Printing & Office Supplies & Materials	113,144	123,144	123,144		
c. Equipment, Repair Parts, Supplies & Accessories	33,270	43,270	43,270		
d. Professional & Scientific Supplies & Materials	3,642	3,642	3,642		
e. Other Supplies & Materials	346,861	486,861	586,861	100,000	20.53%
Total Commodities	571,437	744,206	844,206	100,000	13.43%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	84,461	82,100	82,100		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	19,308	15,000	15,000		
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment	22,493	15,000	15,000		
Total Equipment (Schedule D-2)	41,801	30,000	30,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	2,202,513				
TOTAL EXPENDITURES	22,014,929	22,459,793	23,074,859	615,066	2.73%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	6,047,876	6,107,221	6,322,287	215,066	3.52%
State Support Special Funds	967,997	1,048,652	1,048,652		
Federal Funds _____ Other Special Funds (Specify) _____					
Tuition	14,720,656	14,887,684	15,287,684	400,000	2.68%
Other	278,400	416,236	416,236		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	22,014,929	22,459,793	23,074,859	615,066	2.73%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 260	282	286	4	1.41%
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____
 Official of Board or Commission

Budget Officer: Donna Valestro / donna.valestro@usm.edu

Phone Number: 228-865-4571

Submitted by: Dr. Rodney Bennett
 Name

Title: President

Date: _____